

CITY OF DURHAM, NORTH CAROLINA

Statement of Activities

For the Year Ended June 30, 2003

Functions/Programs	Expenses	Program Revenues		
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions
Primary government:				
Governmental activities:				
General government	\$ 11,199,679	\$ 140,999	\$ 405,858	\$ -
Public safety	66,293,406	3,368,845	6,757,777	182,064
Development	15,541,799	5,392,481	5,423,272	132,247
General services	21,753,989	3,227,319	-	-
Parks and recreation	7,917,964	3,388,910	965,573	-
Streets and highways	11,525,712	18,417,046	4,185,313	1,913,529
Interest on long-term debt	4,514,256	-	-	-
Nondepartmental	2,415,203	-	-	-
Total governmental activities	<u>141,162,008</u>	<u>33,935,600</u>	<u>17,737,793</u>	<u>2,227,840</u>
Business-type activities:				
Water and sewer	45,496,522	44,931,521	109,700	-
Parking facilities	1,635,770	1,285,643	-	-
Transit	13,002,333	821,430	2,362,480	10,349,703
Solid waste disposal	8,413,789	7,265,897	-	-
Civic center	1,642,942	407,238	421,682	133,482
Ballpark	1,871,202	553,967	-	-
Storm water management	5,150,677	5,491,447	-	-
Total business-type activities	<u>77,213,235</u>	<u>60,757,143</u>	<u>2,893,862</u>	<u>10,483,185</u>
Total primary government	\$ <u>218,375,243</u>	\$ <u>94,692,743</u>	\$ <u>20,631,655</u>	\$ <u>12,711,025</u>
General revenues:				
Taxes:				
Property taxes, levied for general purposes				
Property taxes, levied for civic center				
Sales taxes				
Taxes passed through from the State				
Hotel/motel and rental vehicle tax				
Cable television franchise fee				
Business licenses				
Grants and contributions not restricted to specific programs				
Unrestricted investment and rental earnings				
Miscellaneous				
Gain on sale or disposal of capital assets				
Transfers				
Total general revenues, special items, and transfers				
Change in net assets				
Net assets - beginning				
Net assets - ending				

The notes to the financial statements are an integral part of this statement.

Net (Expense) Revenue and Changes in Net Assets		
Primary Government		
Governmental Activities	Business-type Activities	Total
\$ (10,652,822)		\$ (10,652,822)
(55,984,720)		(55,984,720)
(4,593,799)		(4,593,799)
(18,526,670)		(18,526,670)
(3,563,481)		(3,563,481)
12,990,176		12,990,176
(4,514,256)		(4,514,256)
(2,415,203)		(2,415,203)
<u>(87,260,775)</u>		<u>(87,260,775)</u>
	\$ (455,301)	(455,301)
	(350,127)	(350,127)
	531,280	531,280
	(1,147,892)	(1,147,892)
	(680,540)	(680,540)
	(1,317,235)	(1,317,235)
	340,770	340,770
<u>-</u>	<u>(3,079,045)</u>	<u>(3,079,045)</u>
<u>(87,260,775)</u>	<u>(3,079,045)</u>	<u>(90,339,820)</u>
76,825,577	-	76,825,577
-	1,214,134	1,214,134
27,808,610	-	27,808,610
8,579,402	-	8,579,402
1,527,260	-	1,527,260
1,533,682	-	1,533,682
2,116,817	-	2,116,817
	-	-
1,409,937	-	1,409,937
1,008,797	-	1,008,797
557,161	-	557,161
(12,312,522)	12,312,522	-
<u>109,054,721</u>	<u>13,526,656</u>	<u>122,581,377</u>
21,793,946	10,447,611	32,241,557
101,860,929	122,862,850	224,723,779
<u>\$ 123,654,875</u>	<u>\$ 133,310,461</u>	<u>\$ 256,965,336</u>